| BEGINNING BALANCE: | \$ 61.56 |
|--------------------|-------------|
| ENDING BALANCE: | \$ 78.00 |

| INCOME | | |
|---|----|--------|
| GROUP DONATIONS | | |
| 12 ALARM RECO VERY | | |
| 5TH TRADITION | \$ | 14.35 |
| A WAKE UP CALL | \$ | 75.00 |
| A WOMAN'S TURNING POINT | _ | |
| A WOMAN'S TOUCH AIN'T DEAD YET | \$ | 123.25 |
| BLUES BREAKERS | - | 123.23 |
| BREKENRIDGE HERE AND NOW | 1 | |
| BRING YOUR OWN LUNCH | \$ | 100.00 |
| BUCK NAKED RECOVERY | | |
| BYOG | | |
| CHAIR'S CHOICE | \$ | 80.00 |
| CLEAN & SERENE | _ | |
| CONTINUED DEFLATION DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING | \$ | 85.76 |
| EARLYBIRDS | 3 | 63.70 |
| FINDING THE WAY | 1 | |
| FREE AT LAST | 1 | |
| FREE ON THE OUTSIDE | | |
| GATEWAY TO SERENITY | \$ | 35.00 |
| GIMME THE TEXT/GIMME THREE STEPS | | |
| GOLDEN GROUP | _ | |
| HAPPY HOUR | \$ | 80.00 |
| HOPE WITHOUT DOPE | - | |
| HOW | _ | 45.50 |
| HUMBLE LIGHTS | \$ | 15.50 |
| JUST CAN'T MISS IT | \$ | 50.00 |
| JUST SAY NA | Ŷ | 30.00 |
| K.I.N.K. | - | |
| KEEP IT SIMPLE | - | |
| LIVING PROOF | \$ | 5.85 |
| MEET'N UP NORTH | \$ | 30.00 |
| MORE WILL BE REVEALED | | |
| NA MATINEE | | |
| NAFL | | |
| NATURAL HIGH | \$ | 25.00 |
| NIGHT OWLS | | |
| NO STATIC FOR THE ADDICT | | |
| PAPER SHOES | - | |
| PEACE OUT WEST | _ | |
| POLITICS MAKES STRANGE BEDFELLOWS | | |
| PRIMARY PURPOSE | | E0.00 |
| RAY OF LIGHT RECOVERING IN DENVER | \$ | 50.00 |
| RIDERS IN RECOVERY | - | |
| SATURDAY NIGHT LIVE | - | |
| SISTERS IN RECOVERY | + | |
| SOMETHING DIFFERENT | | |
| SOUGHT THROUGH PRAYER AND MEDITATION | 1 | |
| SOUTHERN SERENITY | \$ | 105.00 |
| SPOONS ARE FOR COFFEE | | |
| STEP INTO IT | | |
| SUNDAY SCHOOL | | |
| SURRENDER & RECOVERY | _ | 25.00 |
| SURRENDER TO WIN | \$ | 35.00 |
| T.G.I.F. TAKE THE HIGHWAY | + | |
| THIS AINT THERAPY | - | |
| TOGETHER WE CAN | \$ | 20.00 |
| TRADITIONS STUDY | Ť | |
| TURNING POINT | | |
| TOTALINO I OINT | | |
| | | |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY | | |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY UPTOWN STEPPERS | | |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY UPTOWN STEPPERS WE DO RECOVER | | 40.00 |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY UPTOWN STEPPERS WE DO RECOVER WELCOME HOME | \$ | 40.00 |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY UPTOWN STEPPERS WE DO RECOVER WELCOME HOME WOMENS TOUCH | | |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY UPTOWN STEPPERS WE DO RECOVER WELCOME HOME WOMENS TOUCH YOUNG AT HEART | \$ | 40.00 |
| TWELVE ALARM RECOVERY UNDERGROUND RECOVERY UPTOWN STEPPERS WE DO RECOVER WELCOME HOME WOMENS TOUCH | | |

| OTHER INCOME | |
|--------------------------|--------------|
| | |
| ACTIVITIES | \$ 596.79 |
| TRANSFER FROM LITERATURE | |
| UNITY DAY 2007 | |
| TOTAL OTHER INCOME | \$ 596.79 |

| EXPENSES | | | |
|-----------|-------------------------------------|----|----------|
| CHECK# | DESCRIPTION | | AMOUNT |
| 1975 | OFFICE DEPOT (TONER & PAPER) | \$ | 98.29 |
| 1977 | DENVER INNER CITY PARISH (RENT) | \$ | 50.00 |
| 1978 | DENVER INNER CITY PARISH (RENT) | \$ | 50.00 |
| 1979 | PUBLIC STORAGE (NOVEMBER RENT) | \$ | 40.00 |
| 1976 | MIKE H. (LIT SUPPLIES) | \$ | 7.09 |
| 1980 | ALLEN F. (H&I TRAINING MATERIALS) | \$ | 63.23 |
| 1981 | TERRY C. (REIMBURSE COPIES & BOOKS) | \$ | 52.57 |
| 1982 | MICHAEL H. (MEETING LIST COPIES) | \$ | 126.00 |
| 1983 | NICK S. (OUTREACH LIT) | \$ | 25.00 |
| 1984 | ALAN T (COPIES) | \$ | 7.77 |
| 1985 | SARAH E (ACTIVITIES DJ LIGHTS) | \$ | 130.00 |
| 1986 | JASON H. (PI - STAMPER, POSTERS) | \$ | 361.50 |
| 1987 | CRSCNA (REGIONAL DONATION) | \$ | 57.50 |
| 1988 | NAWS (WORLD DONATION) | \$ | 38.33 |
| | | | |
| FFT | OWEST | \$ | 177.45 |
| TRANSFER | H & I | \$ | 456.92 |
| TRANSFER | PI | • | 400.92 |
| TRANSFER | TRAINING | - | |
| HANSIER | ITAINING | | |
| TOTAL FYE | ENSES FOR THE MONTH | \$ | 1.643.36 |

| SUMMARY | | | |
|---------|-------------------|----|------------|
| | | | |
| | BEGINNING BALANCE | \$ | 61.56 |
| | | | |
| | TOTAL INCOME | \$ | 1,659.80 |
| | | | |
| | TOTAL EXPENSES | \$ | (1,643.36) |
| | · | | |
| | ENDING BALANCE | \$ | 78.00 |

| OLD EMERGENCY RESERVE | \$ | 1,269.00 |
|-----------------------|----|----------|
| TRUE BALANCE | • | 1,347.00 |
| THOE BALANCE | * | 1,547.00 |
| NEW EMERGENCY RESERVE | \$ | 1,347.00 |
| OA ODENING DALANGE | • | |
| Q4 OPENING BALANCE | \$ | |